

ANC 3G Quarterly Financial Report FY21 Q3

Balance Forward (Checking)		\$22,903.02
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Receipts		
District Allotment	\$4,719.60	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	

Total Receipts	\$4,719.60	
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Total Funds Available During Quarter		\$27,622.62
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Disbursements

1. Personnel	\$2,517.25
2. Direct Office Cost	\$0.00
3. Communication	\$1,711.47
4. Office Supplies, Equipment, Printing	\$40.60
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$79.99
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$4,349.31
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Ending Balances: Checking	\$23,273.31
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 3G Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1625	4/11/2021	Randy Speck	3		\$466.32	Budget
1626	4/19/2021	Verizon	3		\$309.06	Budget
1627	4/21/2021	Randy Speck	3		\$116.58	Budget
1628	4/21/2021	Randy Speck	3		\$64.97	Budget
1629	5/6/2021	Stefanie Van Pelt	1		\$199.99	Budget
1630	5/11/2021	Stefanie Van Pelt	4		\$24.00	Budget
1631	5/11/2021	Randy Speck	3		\$228.58	Budget
1632	5/11/2021	Verizon	3		\$154.25	Budget
	5/17/2021	DC Government	D-A	\$4,719.60		Budget
	5/17/2021	PNC Bank check order	7		\$79.99	Budget
1633	5/20/2021	DC DOES	1		\$129.53	Budget
1634	5/21/2021	VOID	0			
1635	5/25/2021	DC Treasurer	1		\$108.73	Budget
1636	5/26/2021	Stefanie Van Pelt	1		\$546.00	Budget
1637	5/26/2021	Stefanie Van Pelt	1		\$378.00	Budget
1638	5/26/2021	Stefanie Van Pelt	1		\$483.00	Budget
1639	6/15/2021	Stefanie Van Pelt	1		\$672.00	Budget
1640	6/15/2021	Stefanie Van Pelt	4		\$16.60	Budget
1641	6/15/2021	Verizon	3		\$156.44	Budget
1642	6/15/2021	US Treasury	3		\$215.27	Budget